

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON

In re)
Eric L Silva) Case No. 19-34037-pcm12
) EX. D-1
) FINANCIAL REVIEW OF DEBTOR'S
) **FARMING/FISHING** BUSINESS
) [File With Statement of Financial Affairs in All Chapter
Debtor(s)) 12 Cases; and Chapter 13 Cases If Debtor Earns Any
) Income From Any Ownership Interest in a FARMING or
) FISHING Business]

(NOTE: **ONLY INCLUDE** information directly related to the farming/fishing operation. This information is to be from the corporate books where necessary. If an item of Income or Expense does not apply indicate with N/A. **Column (2) of this exhibit must be updated and submitted to the Trustee on a quarterly basis.**)

INDICATE ACCOUNTING METHOD USED: ☒ Cash Basis ☐ Accrual Basis

BUSINESS NAME, ADDRESS AND PHONE NUMBER: **Eric Silva, dba Sunset Canyon Jerseys,**

	(1) Previous Calendar Year	(2) Current Year to Date	(3) Projected Annual Income and Expense
FARMING/FISHING INCOME:			
1. Total Income	\$ 2,000,000	\$ 329,927.63	\$ 2,000,000
2. Custom Hire Income	\$ N/A	\$ N/A	\$ N/A
3. Total Other Income	\$ N/A	\$ N/A	\$ N/A
4. Total Government Payments	\$ N/A	\$ N/A	\$ N/A
5. Gross Income	\$ <u>\$2,000,000</u>	\$ <u>329,927.63</u>	\$ <u>1,860,000</u>
FARMING/FISHING EXPENSES:			
6. Chemicals	\$ N/A	\$	\$ N/A
7. Custom Hire	\$ Unknown	\$	\$ 10,000
8. Equipment Rental	\$	\$	\$ N/A
9. Feed	\$ Unknown	\$ 171,047.37	\$ 900,000
10. Fertilizers	\$ Unknown	\$	\$ 20,000
11. Fuel	\$ Unknown	\$ 3,958.58	\$ 22,000
12. Insurance	\$ Unknown	\$ 3,001.04	\$ 12,000
13. Interest	\$	\$	\$ N/A
14. Labor Hired	\$ Unknown	\$ 34,250.20	\$ 180,000
15. Rent/Lease	\$	\$ 3,051.09	\$ N/A
16. Repairs	\$ Unknown	\$ 5,777.57	\$ 3,000
17. Seeds	\$ Unknown	\$	\$ 20,000
18. Supplies	\$ Unknown	\$ 4,873.65	\$ 30,000
19. Payroll Taxes	\$ Unknown	\$	\$ 40,000
20. Income/Self Employment Taxes	\$ Unknown	\$	\$ 5,000
21. Taxes-Other	\$ Unknown	\$	\$ 5,000
22. Utilities	\$ Unknown	\$ 6,022.02	\$ 12,000
23. Vehicle Expenses	\$ Unknown	\$ 3,201.89	\$ 3,000
24. Veterinary and Medicine	\$ Unknown	\$ 3,000	\$ 20,000
25. Other Expenses:			
Genetic Testing & Related Expenses	\$ Unknown	\$ 3,757.41	\$ 18,000
CAFO Permit	\$ N/A	\$ N/A	\$ 15,000
	\$ N/A	\$ N/A	\$ N/A
	\$ N/A	\$ N/A	\$ N/A
26. Total Accounts Payable (attach schedule)	\$ Unknown	\$	\$ 0
27. Total Farming/Fishing Expenses	\$ Unknown	\$ 241,940.82	\$ 1,315,000
28. NET FARMING/FISHING INCOME (line 5 less line 27)	\$ <u>Unknown</u>	\$ <u>87,986.81</u>	\$ <u>685,000</u>
ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME			\$ <u>57,083.33</u>